

General Fund – Non-Departmental Appropriations

	Actual FY 2007-08	Adopted FY 2008-09	Estimated FY 2008-09	Adopted FY 2009-10	Change
Personal Services					
Wellness Program	\$ -	\$ 50,000	\$ 15,000	\$ 25,000	-50.0%
Severance Payments	10,743	25,000	-	200,000	700.0%
Health Insurance - Retirees	2,450,540	2,500,000	2,500,000	3,200,000	28.0%
Subtotal	\$ 2,461,283	\$ 2,575,000	\$ 2,515,000	\$ 3,425,000	33.0%
Operating					
Risk Management Charges	\$ 3,888,023	\$ 4,645,511	\$ 4,645,511	\$ 4,735,904	1.9%
Storm Emergency/Contractual Services	-	200,000	200,000	250,000	25.0%
Subtotal	\$ 3,888,023	\$ 4,845,511	\$ 4,845,511	\$ 4,985,904	2.9%
Transfer to Other Funds					
Transfer to Capital Projects Fund	\$ 2,219,500	\$ 2,601,143	\$ 2,101,143	\$ 500,000	-80.8%
Transfer to Downtown Revitalization Fund	2,078,902	2,693,481	2,693,481	2,853,744	6.0%
Transfer to Fleet Fund	4,008,868	1,864,310	1,864,310	2,236,505	20.0%
Transfer to Fund Balance	-	-	1,400,660	-	0.0%
Transfer to Cemetery	-	39,195	-	39,195	0.0%
Subtotal	\$ 8,307,270	\$ 7,198,129	\$ 8,059,594	\$ 5,629,444	-21.8%
Debt Service					
Bonds	\$ 15,182,166	\$ 15,321,968	\$ 15,165,406	\$ 16,733,835	9.2%
Certificates of Participation	9,442,838	7,701,501	6,769,714	7,483,774	-2.8%
Subtotal	\$ 24,625,004	\$ 23,023,469	\$ 21,935,120	\$ 24,217,609	5.2%
Total Nondepartmental	\$ 39,281,580	\$ 37,642,109	\$ 37,355,225	\$ 38,257,957	1.6%

PERSONAL SERVICES

Wellness Program- Funding for a city-wide wellness program.

Severance Payments - Covers severance payments.

Health Insurance-Retirees - Pays for the City's share of health insurance for eligible retirees which were pay-as-you-go in previous years. Effective, FY08 funds were be transferred to the Other Post Employment Benefit (OPEB) Fund to pay for current and future health insurance costs.

OPERATING

Risk Management Fund Charges - Premium to recoup a proportionate share of expected liability and workers' compensation claims obligations is included here.

Storm Emergency/Contractual Services - Funds allocated for unanticipated expenses related to severe weather and City's share of Results Based Accountability (RBA) program.

TRANSFERS TO OTHER FUNDS

Transfer to Downtown Revitalization Fund - Appropriations from the General Fund are transferred to this fund for costs associated with downtown revitalization.

DEBT SERVICE

Debt Service – Covers the City's debt service payments on various obligations. Please refer to the Debt Management section of this document (Section X) for detailed information.